

FILED

NOV 05 2014

CITY CLERK

**RESOLUTION NO. 38, 2014**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the Police (Environmental Protection - 0041) budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

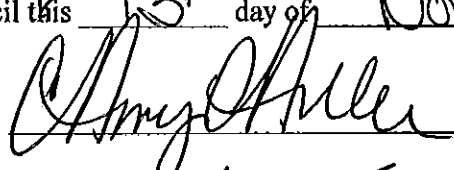
FROM: 422.010	\$1,000.00	TO: 432.010	\$1,000.00
Gasoline		Services Contractual	

FROM: 422.010	\$2,000.00	TO: 433.020	\$2,000.00
Gasoline		Postage	

Total	\$3,000.00		\$3,000.00
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Introduced by:  George Azar, Councilman

Passed in open Council this 13<sup>th</sup> day of November, 2014.

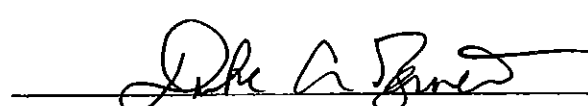
 Amy Auler, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14<sup>th</sup> day of November, 2014.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14<sup>th</sup> day of NOVEMBER, 2014.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

**REQUEST FOR TRANSFER OF BUDGETED FUNDS**  
(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: Environmental Protection (0041)

DATE: October 29, 2014

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>422.010</u>	<u>Gasoline</u>	<u>\$ 1,000.<sup>00</sup></u>
TO:	<u>432.010</u>	<u>Services Contractual</u>	<u>\$ 1,000.<sup>00</sup></u>
FROM:	<u>422.010</u>	<u>Gasoline</u>	<u>\$ 2,000.<sup>00</sup></u>
TO:	<u>433.020</u>	<u>Postage</u>	<u>\$ 2,000.<sup>00</sup></u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>

Total Amount to Be Transferred \$ 3,000.<sup>00</sup>

Department Head Approval: [Signature] Date: 2-12-14  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-30-14  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/3/14  
(Forward to the Legal Department)

Received by Legal: \_\_\_\_\_ Resolution # 38  
Date

**DEPARTMENT HEAD:** Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

MEMO

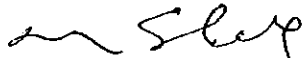
DATE October 28, 2014  
TO Mayor Bennett, Controller, and City Council  
FROM Environmental Protection Dept.

RE Transfer request

Information on request for transfer of budgeted funds

We were reimbursed from EDIT for gasoline used for grass cutting. Need to transfer to our postage account due to certified mailings. Services Contractual needs additional funds due to the use of additional I pads that were not provided for in our budget.

No additional money requested.



Terre Haute Police Dept./ds